

General Fund
Statement of Cash Transactions
For the period ended June 30, 2004
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 91,170	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	6,399	68,734
TRANS Proceeds	0	175,000
Short-Term Borrowing	0	15,000
Ad Valorem Tax	10,881	681,052
Sales Tax	25,902	342,988
Mix Beverage Tax	0	7,899
Intergovernmental	8,709	10,929
Franchise Fees	6,607	162,093
Industrial Assessments	9,109	15,323
Licenses and Permits	1,755	14,994
Municipal Courts Fines	6,382	42,487
Interfund - Any Lawful Purpose	5,300	6,800
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	22,598	101,760
Interest Appointment	481	5,259
Other	9,648	80,315
Total Receipts	113,771	1,730,632
DISBURSEMENTS:		
Balance Sheet Transactions	(3,709)	(39,283)
Payroll	(64,856)	(976,699)
Workers Compensation	(1,498)	(18,752)
Operating Transfer Out	(2,316)	(10,447)
Supplies	(3,983)	(32,720)
Contract Services	(10,434)	(86,128)
Rental & Leasings	(1,776)	(14,992)
Utilities	(5,233)	(47,344)
TRANS Repayment	(61,350)	(193,082)
TIRZ Payment	0	(19,118)
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	(165,000)
Interfund - all other funds	(769)	(30,806)
Capital Outlay	(489)	(5,216)
Other	(3,477)	(54,064)
Total Disbursements	(159,891)	(1,693,653)
Net Increase (Decrease) in Cash	(46,120)	36,980
Cash Balance, End of Month	\$ 45,050	\$ 45,050

Note: Totals may not add up due to rounding.